

U. S. MINT SERVICE.
Form No. 231 A.—Ed. 11 30 98 1,000.
8½ x 14.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at San FranciscoDec 161899

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, \$	✓ 10920010	By paid depositors, Coin, \$	✓ 152540
To Balance, Bars, \$		By paid depositors, Bars, \$	
Received on Transfer Orders.....		Payments on Transfer Orders.....	
Received by Check on Asst. Treasurer.....		Deposited in Treasury.....	
Received from Coiner—D. E.....		Reserved for Annual Assay—E.....	✓ 130
Received from Coiner—E.....	✓ 130000	Assay Coins sent Director—E.....	✓ 20
		Bars exchanged for Gold Coin.....	
Received in exchange for Silver Coins.....	4940		
Received Coin in exchange for Gold Bars.....			
Received bars from Weigh Clerk.....			
		Balance—Coin, \$	10902260
		Bars, \$	
	✓ 11054950		✓ 11054950

SILVER COIN AND BARS.

To Balance, Coin, \$	✓ 5177847841	By paid Silver Purchases, Coin, \$	✓ 737
To Balance, Bars, \$		By paid Silver Deposits, Bars, \$	
Received on Transfer Orders.....		Paid Transfer Orders and Letters.....	
Received from Coiner, Dollars, \$		Deposited in Treasury.....	
Rec'd from Coiner, Fract'l $\frac{1}{2}$ Doll's, \$	✓ 32000	Exchanged for Gold Coin.....	4940-
Received from Coiner, Dimes.....		Expenses distribution.....	
Received in Bars.....		Reserved for Annual Assay $\frac{1}{2}$ Dollars.....	16
Received Sup't's Check on Asst's Treas'r.....		Assay Coins sent Director $\frac{1}{2}$ Dollars.....	1
		Paid in change on Gold Deposits.....	✓ 2348
		Balance—Coin, \$	5180549056
		Bars, \$	
	✓ 5181047841		✓ 5181047841

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	STAN'D DOLL'S.		SALARIES.		WAGES.		CONTINGENT.		PARTING AND REFINING.		TOTAL.
To Balance.....	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Received.....											
Total.....											
By Payments.....											
Balance.....	317048		182-	281575	203164	803498	1623485				

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.				BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.			
Gold.	\$			Silver.	\$		
Double-Eagles.....	8614280			Standard Dollars.....	51617859	Currency.....	
Eagles.....	1575200			Half-Dollars.....	12907650	Gold.....	16230
Half-Eagles.....	112780			Quarter-Dollars.....	4553075	Silver.....	
Three-Dollar Pieces..				Dimes.....	1302431	Minor Coins.....	485
Quarter-Eagles.....				Minor Coins.....			
Dollars.....							
Total.....	✓ 10902260-			✓ 5180549056			✓ 1623485

Superintendent's Credit with the Assistant
Ordinary Acct
Treasurer at New York

(Gold.....\$455250
Silver.....\$
TOTAL.....\$455250)

M. Cole.
Cashier.